

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

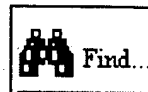
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

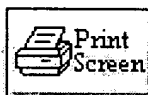


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/04/2005	YPOLITE1	59	SALE	1253	A	1,020.00	10071678	061135
06/03/2002	TBESHAH1	40	SALE	205	A	65.00	10071678	061135
06/03/2002	TBESHAH1	39	SALE	202	A	84.00	10071678	061135
06/03/2002	TBESHAH1	38	SALE	203	A	108.00	10071678	061135
06/03/2002	TBESHAH1	37	SALE	201	A	370.00	10071678	061135



Adjustment Detail

Authorization Detail



Adjustment date: 07/18/2005 MBINQS
06/03/2002 TBESHAH1 00000020 061135 10071678
01 FC:201 370.00 CR
02 FC:203 108.00 CR
03 FC:202 84.00 CR
04 FC:205 65.00 CR